

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2018

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>September Expenses:</u>		
3-801.1	State of Michigan	20.00	20.00
3-865.2	Bay de Noc Community College	1,622.25	
	Forsyth Township Public Library	15.00	
	Frederick Stonehouse	150.00	
	Manistique Area Schools	35.00	
	Michael Stephens	1,187.00	3,009.25
	Subtotal:	3,029.25	3,029.25
	Total General Fund Cash Disbursements:	3,029.25	3,029.25
	September Expenses/Adjustments:		
	<u>September Accounts Payable:</u>		
3-865.2	*Cardmember Services (Officemax)	41.93	41.93
	ReadyTalk (Annual Conference Committee)	10.18	10.18
	Subtotal:	52.11	52.11
	Total UPRLC, Inc. Gen. Fund Expenses:	3,081.36	3,081.36